

TICKET		PAYEE NAME		DATE 04/14/57							
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR						
16 04 08 7	5850	5027	23	50	252059	12501	5053	1			118.50
											118.50 *
											118.50 **
											118.50 ***
											12.75
											12.33
											149.58

Total pg. 1  
2  
3

Total

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR AM
09 04 03 7	35	7681	PETTY CASH	55	252025	12501	5053	04/07/57		
										12.75
										12.75 *
										12.75 **
										12.75 ***
										1.069.47 ****

TICKET		PAYEE NAME		COST		DATE 02/28/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	W O
NO DATE	CR MEMO	NO	VENDOR NO	CODE					
42 02 28 7	24	4641	PETTY CASH	55	252025	12501	5053		
									18.33
									18.33 *
									18.33 **
									18.33 ***